



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-687/RI19-70/30682
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

LMJ-687/RI19-70/30682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	299,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			299,525.00
Receivable total			299,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30682/1	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739	299,525.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B219281	28-09-2021	LMJ	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
02	AD009B219284	28-09-2021	LMJ	201,035.00	0.00	0.00	0.00	201,035.00	201,035.00	0.00		
03	AD057B115900	28-09-2021	TSI	73,590.00	0.00	0.00	0.00	73,590.00	73,590.00	0.00		
Total				299,525.00	0.00	0.00	0.00	299,525.00	299,525.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY